2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 11:17:05 Date: 02/11/2026 | Page: 1

572 10 37 01 - Repairs & Maintenance: Library

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	302	Claims	1	24069		Ken's Yard Care	100.00	Repairs & Maintenace: Library	Inv 20140811-05 $105.00; Inv 20140811-06 $100.00
09/16/2014	595	Claims	1	24140		Ken's Yard Care	175.00	Repairs & Maintenance: Library; 7/2 - 7/23	Inv #1766 & Inv #1768
10/15/2014	886	Claims	1	24206		Ken's Yard Care	50.00	Repairs & Maintenance: Library; Mowing 8/6 - 8/27	Inv #1832 & Inv # 1834
11/04/2014	1080	Claims	1	24253		Ken's Yard Care	50.00	Repair & Maintenance; Library Lawn Mowing 9/10 - 9/17	Inv #1899 & Inv #1901
04/15/2015	2248	Claims	1	24572		Upper Glass Window Care	225.00	Repairs & Maintenance: Library	Inv 806286 3/7/15 Cleaning Of Library Windows $225.00
05/13/2015	2466	Claims	1	24614		Grass Masters, Inc.	40.00	Library Utilities	Inv 6842 4/30/15 Weekly Service Two Weeks City $140.00; RV Park $600.00; 4/24/15 Elgin Library $40.00
06/16/2015	2809	Claims	1	24681		Grass Masters, Inc.	200.00	Repairs & Maintenance: Library	Inv 6894 6/1/15 Weekly Services. City Hall 5 Weeks @ $70.00 = $350.00; RV Park 4 Weeks @ $300.00 = $1200.00; Library 5 Weeks @ 40.00 = $200.00. Total $1750.00

Account YTD:	840.00	84.0% Of Budget
Account Budget:	1,000.00	
Balance:	160.00	16.0% Remaining